

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<b>Financial Performance</b>										
Property rates	-	-	-	209	5 000	5 000	2 171	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 418	-	1 435	1 435	732	-	-	-
Transfers recognised - operational	-	-	20 657	27 158	26 408	26 408	57 444	-	-	-
Other own revenue	-	-	294	8 507	5 560	5 560	1 701	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	22 369	35 873	38 402	38 402	62 048	-	-	-
Employee costs	-	-	7 418	12 819	12 899	12 899	12 817	-	-	-
Remuneration of councillors	-	-	3 838	4 186	4 189	4 189	4 567	-	-	-
Depreciation & asset impairment	-	-	1 672	-	-	-	2 167	-	-	-
Finance charges	-	-	39	-	-	-	1 043	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 504	-	5 339	5 339	3 226	-	-	-
Other expenditure	-	-	9 419	12 800	10 816	10 816	13 242	-	-	-
<b>Total Expenditure</b>	-	-	23 889	29 805	33 243	33 243	37 062	-	-	-
<b>Surplus/(Deficit)</b>	-	-	(1 520)	6 069	5 160	5 160	24 986	-	-	-
Transfers recognised - capital	-	-	11 867	16 394	-	-	8 481	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	22 413	23 883	23 883	16 760	20 343	-	-
Transfers recognised - capital	-	-	-	22 413	-	-	6 059	-	-	-
Public contributions & donations	-	-	-	-	23 883	23 883	1 488	-	-	-
Borrowing	-	-	-	-	-	-	8 155	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	22 413	23 883	23 883	15 702	-	-	-
<b>Financial position</b>										
Total current assets	-	-	18 234	-	12 604	12 604	-	7 542	-	-
Total non current assets	-	-	47 551	-	59 176	59 176	-	77 495	-	-
Total current liabilities	-	-	9 497	-	11 120	11 120	-	8 063	-	-
Total non current liabilities	-	-	10 151	-	9 763	9 763	-	9 091	-	-
Community wealth/Equity	-	-	46 137	-	50 897	50 897	-	67 882	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	2 615	(6 498)	16 028	16 028	16 028	(15 194)	15 213	-	-
Net cash from (used) investing	-	-	10 137	(21 028)	(21 028)	(21 028)	13 805	(19 693)	-	-
Net cash from (used) financing	-	-	-	-	-	-	25	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	3 334	3 921	(1 079)	(1 079)	(1 079)	1 214	(559)	(559)	(559)
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	17 431	-	9 027	9 027	-	12 242	-	-
Application of cash and investments	-	6 288	12 034	-	(3 577)	(3 577)	-	252	-	-
<b>Balance - surplus (shortfall)</b>	-	(6 288)	5 397	-	12 604	12 604	-	11 990	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	22 413	23 883	23 883	16 760	20 343	-	-
Depreciation & asset impairment	-	-	1 672	-	-	-	2 167	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1 299	1 653	-	-	-	1 818	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		-	-	34 235	52 267	38 402	38 402	-	-	-
Executive & Council										
Budget & Treasury Office				34 235	52 267	38 402	38 402			
Corporate Services										
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-
Planning and Development										
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	-	-	34 235	52 267	38 402	38 402	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		-	-	23 889	20 907	25 571	25 571	-	-	-
Executive & Council					7 363	8 329	8 329			
Budget & Treasury Office				23 889	13 543	12 789	12 789			
Corporate Services						4 453	4 453			
<i>Community and Public Safety</i>		-	-	-	-	4 351	4 351	-	-	-
Community & Social Services						773	773			
Sport And Recreation										
Public Safety						3 393	3 393			
Housing						185	185			
Health										
<i>Economic and Environmental Services</i>		-	-	-	8 898	3 321	3 321	-	-	-
Planning and Development					8 898	3 321	3 321			
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	-	-	23 889	29 805	33 243	33 243	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	10 346	22 463	5 160	5 160	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>	<b>1</b>										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	209	5 000	5 000	2 171	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	197	-	221	221	288	-	-	-
Interest earned - external investments		-	-	1 418	-	1 435	1 435	732	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	20 657	27 158	26 408	26 408	57 444	-	-	-
Other own revenue	2	-	-	98	8 507	5 339	5 339	1 412	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	-	<b>22 369</b>	<b>35 873</b>	<b>38 402</b>	<b>38 402</b>	<b>62 048</b>	-	-	-
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	7 418	12 819	12 899	12 899	12 817	-	-	-
Remuneration of councillors		-	-	3 838	4 186	4 189	4 189	4 567	-	-	-
Debt impairment	3	-	-	-	-	-	-	48	-	-	-
Depreciation and asset impairment	2	-	-	1 672	-	-	-	2 167	-	-	-
Finance charges		-	-	39	-	-	-	1 043	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	1 350	1 350	1 245	-	-	-
Transfers and grants		-	-	1 504	-	5 339	5 339	3 226	-	-	-
Other expenditure	4,5	-	-	8 228	12 800	9 466	9 466	11 948	-	-	-
Loss on disposal of PPE		-	-	1 191	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>23 889</b>	<b>29 805</b>	<b>33 243</b>	<b>33 243</b>	<b>37 062</b>	-	-	-
<b>Surplus/(Deficit)</b>		-	-	<b>(1 520)</b>	<b>6 069</b>	<b>5 160</b>	<b>5 160</b>	<b>24 986</b>	-	-	-
Transfers recognised - capital		-	-	11 867	16 394	-	-	8 481	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	<b>10 346</b>	<b>22 463</b>	<b>5 160</b>	<b>5 160</b>	<b>33 467</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	<b>10 346</b>	<b>22 463</b>	<b>5 160</b>	<b>5 160</b>	<b>33 467</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	<b>10 346</b>	<b>22 463</b>	<b>5 160</b>	<b>5 160</b>	<b>33 467</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	<b>10 346</b>	<b>22 463</b>	<b>5 160</b>	<b>5 160</b>	<b>33 467</b>	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

2010/11 Medium Term Revenue & Expenditure Framework											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome			
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	517	4 100	4 100	4 529	20 343	-	-
Executive & Council					330	50	50	4 186	1 307		
Budget & Treasury Office					187	4 030	4 030	261	19 036		
Corporate Services						20	20	81			
<i>Community and Public Safety</i>		-	-	-	-	3 514	3 514	-	-	-	-
Community & Social Services						3 500	3 500				
Sport And Recreation											
Public Safety											
Housing						14	14				
Health											
<i>Economic and Environmental Services</i>		-	-	-	21 896	16 269	16 269	12 231	-	-	-
Planning and Development					21 896	16 269	16 269	12 231			
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	22 413	23 883	23 883	16 760	20 343	-	-
<b>Funded by:</b>											
National Government					22 413			6 059			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	22 413	-	-	6 059	-	-	-
Public contributions and donations	5					23 883	23 883	1 488			
Borrowing	6							8 155			
Internally generated funds											
<b>Total Capital Funding</b>	7	-	-	-	22 413	23 883	23 883	15 702	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Maphumulo(KZN294) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				3 922		1 137	1 137				
Call investment deposits	1			13 245		7 890	7 890				
Consumer debtors	1								1 986		
Other debtors				1 067		3 577	3 577		5 555		
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	18 234	-	12 604	12 604	-	7 542	-	-
Non current assets											
Long-term receivables									79		
Investments				264					12 342		
Investment property											
Investment in Associate											
Property, plant and equipment	3			47 287		59 176	59 176		65 074		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	47 551	-	59 176	59 176	-	77 495	-	-
TOTAL ASSETS		-	-	65 785	-	71 780	71 780	-	85 036	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1								100		
Borrowing	4			827		11 120	11 120		636		
Consumer deposits											
Trade and other payables	4			7 761					7 327		
Provisions				909							
Total current liabilities		-	-	9 497	-	11 120	11 120	-	8 063	-	-
Non current liabilities											
Borrowing				10 151		9 763	9 763		8 567		
Provisions									525		
Total non current liabilities		-	-	10 151	-	9 763	9 763	-	9 091	-	-
TOTAL LIABILITIES		-	-	19 648	-	20 883	20 883	-	17 154	-	-
NET ASSETS	5	-	-	46 137	-	50 897	50 897	-	67 882	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				46 137					67 882		
Reserves	4					50 897	50 897				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	46 137	-	50 897	50 897	-	67 882	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			18 133	2 848	2 281	2 281	2 281	13 126	3 092		
Government - operating	1		6 242	31 831	43 552	43 552	43 552	38 525	49 474		
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(2 368)	(7 157)	(17 005)	(17 005)	(17 005)	(11 033)	(16 499)		
Finance charges			(19 393)	(34 020)	(12 800)	(12 800)	(12 800)	(55 363)	(20 854)		
Transfers and grants	1							(450)			
NET CASH FROM(USED) OPERATING ACTIVITIES		-	2 615	(6 498)	16 028	16 028	16 028	(15 194)	15 213	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				10 137	1 435	1 435	1 435	15 032	650		
Payments											
Capital assets					(22 463)	(22 463)	(22 463)	(1 227)	(20 343)		
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	10 137	(21 028)	(21 028)	(21 028)	13 805	(19 693)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								25			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	25	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 615	3 639	(5 000)	(5 000)	(5 000)	(1 365)	(4 480)	-	-
Cash/cash equivalents at the year begin:	2		719	282	3 921	3 921	3 921	2 579	3 921	(559)	(559)
Cash/cash equivalents at the year end:	2		3 334	3 921	(1 079)	(1 079)	(1 079)	1 214	(559)	(559)	(559)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	22 413	23 883	23 883	20 343	-	-
Infrastructure - Road Transport					12 159	12 159	12 159	14 036		
Infrastructure - Electricity					3 500	3 500	3 500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								5 000		
Infrastructure		-	-	-	15 659	15 659	15 659	19 036	-	-
Community					3 770	3 500	3 500			
Heritage assets										
Investment properties										
Other assets	6				2 984	3 904	3 904	1 307		
Agricultural assets										
Biological assets						820	820			
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4				12 159	12 159	12 159	14 036		
Infrastructure - Road Transport		-	-	-	12 159	12 159	12 159	14 036	-	-
Infrastructure - Electricity		-	-	-	3 500	3 500	3 500	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	5 000	-	-
Infrastructure		-	-	-	15 659	15 659	15 659	19 036	-	-
Community		-	-	-	3 770	3 500	3 500	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	2 984	3 904	3 904	1 307	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	820	820	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	22 413	23 883	23 883	20 343	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					12 159	12 159	12 159	14 036		
Infrastructure - Electricity					3 500	3 500	3 500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								5 000		
Infrastructure		-	-	-	15 659	15 659	15 659	19 036	-	-
Community					3 770	3 500	3 500			
Heritage assets										
Investment properties										
Other assets	6				2 984	3 904	3 904	1 307		
Agricultural assets										
Biological assets										
Intangibles						820	820			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	22 413	23 883	23 883	20 343	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>				1 672						
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	1 672	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	1 299	1 653	-	-	1 818	-	-	-
<b>Total number of households</b>	5	-	1 299	1 653	-	-	1 818	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)